

Hampden County Reg.

P. O. Box 559, 50 State Street, Springfield, MA 01102-0559

Phone 413-737-1344 **Fax** 413-732-7999

Board Meeting Usually second to last business day of each month

Board Members Richard M. Theroux (*Chairperson*), Patricia C. Donovan, Patrick O'Neil, Laurel Placzek, Karl Schmaelzle

Administrator Julianne Bartley

Investment

RETURN

2003 20.59%

1999-2003 4.75%

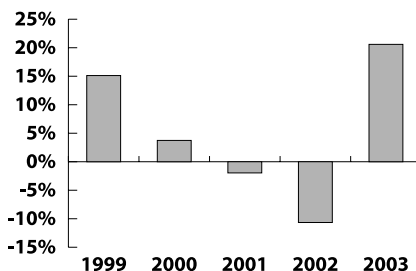
1985-2003 10.87%

Target 9.50%

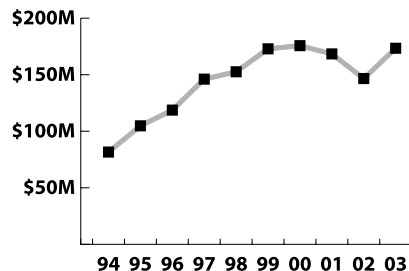
2003 Market

Value \$173.4M

Investment Return



Asset Growth (Market Value)



Actuarial

Funded Ratio

62.8%

Date of Last Valuation

1/02

Actuary

PricewaterhouseCoopers

Assumed Rate of Return

8.50%

Funding Schedule

Increasing 4.5%

Year Fully Funded

2027

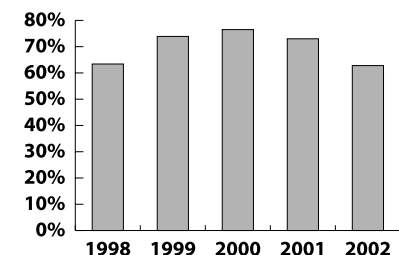
Active Members

2,712

Retired Members

1,409

Funded Ratio



Disability

RETIREMENT STATISTICS (as of 12/31/03)

Disability Panel Requests 4

RTS Reviews 20

Disability Retirement Approvals 4

RTS Exams 0

Accidental Death Approvals 1

Restored to Service 0